

Exhibit B



Ankura Consulting Group LLC
PO Box 74007043
Chicago, IL 60674-7043

INVOICE

Date	Invoice Number
10/11/2021	CI-042398

Payment Terms	Due Date
Net 30	11/10/2021

FEIN NO.:	47-2435218
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Bill To:
Robert A. Musiala Jr. Baker Hostetler, LLP One North Wacker Drive Suite 4500 Chicago, IL 60606 United States of America

Project Information:
Project Name: P-003174 Baker Hostetler / Virgil Receivership
Project Number: P-003174
PO Number:

Professional Services rendered for the period ending August 31, 2021, see attached.

Net Amount:	668,477.10
Tax:	
Total Invoice Amount:	USD 668,477.10

For any questions regarding billing, wire or ACH payments, please contact accounting@ankura.com.

Remittance Information:	
Electronic Payment Info	
<u>Wire Instructions</u>	<u>ACH Instructions</u>
Account Name: Ankura Consulting Group LLC	Account Name: Ankura Consulting Group LLC
Account Number: 226005697768	Account Number: 226005697768
Bank of America	Bank of America
222 Broadway	1455 Market Street
New York, NY 10038	San Francisco, CA 94109
United States	United States
ABA# 026009593	ABA# 054001204
SWIFT: BOFAUS3N	SWIFT: BOFAUS3N
<i>Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.</i>	



Project #: P-003174
Invoice Date: 10/11/2021
Invoice Number: CI-042398
Professional Services Through: 9/30/2021

Invoice Summary

Professional Services	\$	660,140.00
Expenses	\$	8,337.10
Current Invoice Total:	\$	<u>668,477.10</u>



Project #: P-003174
 Invoice Date: 10/11/2021
 Invoice Number: CI-042398
 Professional Services Through: 9/30/2021

Expense Detail by Date

Date	Name	Category	Expense Description	Amount
6/9/2021	Ezra Cohen	Printing and reproductions		\$ 4.09
6/9/2021	Ezra Cohen	Printing and reproductions		\$ 19.77
6/9/2021	Ezra Cohen	Printing and reproductions		\$ 8.18
6/9/2021	Ezra Cohen	Printing and reproductions		\$ 19.34
6/9/2021	Ezra Cohen	Printing and reproductions		\$ 16.36
6/9/2021	Ezra Cohen	Printing and reproductions		\$ 26.40
6/9/2021	Ezra Cohen	Printing and reproductions		\$ 82.55
6/9/2021	Ezra Cohen	Printing and reproductions		\$ 41.25
6/10/2021	Ezra Cohen	Printing and reproductions		\$ 4.09
6/10/2021	Ezra Cohen	Printing and reproductions		\$ 4.09
6/10/2021	Ezra Cohen	Printing and reproductions		\$ 4.09
6/10/2021	Ezra Cohen	Printing and reproductions		\$ 8.18
6/10/2021	Ezra Cohen	Printing and reproductions		\$ 3.72
6/16/2021	Ezra Cohen	Printing and reproductions		\$ 3.90
6/19/2021	Ezra Cohen	Printing and reproductions		\$ 2.00
6/25/2021	Ezra Cohen	Printing and reproductions		\$ 6.49
6/25/2021	Ezra Cohen	Printing and reproductions		\$ 103.38
6/25/2021	Ezra Cohen	Printing and reproductions		\$ 22.52
6/25/2021	Ezra Cohen	Printing and reproductions		\$ 82.55
6/25/2021	Ezra Cohen	Printing and reproductions		\$ 31.49
6/25/2021	Ezra Cohen	Printing and reproductions		\$ 12.76
6/28/2021	Ezra Cohen	Printing and reproductions		\$ 6.76
7/2/2021	Kevin Tian	Travel		\$ 308.40
7/2/2021	Kevin Tian	Travel		\$ 348.40
8/31/2021	Richard Chung	Computer Supplies		\$ 1,640.00
9/30/2021	Richard Chung	Computer Supplies		\$ 1,880.00
Total				\$ 4,690.76



Project #: P-003174
Invoice Date: 10/11/2021
Invoice Number: CI-042398
Professional Services Through: 9/30/2021

Miscellaneous Expenses by Date

Date	Comment	Amount
7/2/2021	Hard Drive	\$ 310.00
7/23/2021	Hard Drive	\$ 310.00
7/27/2021	Hard Drive	\$ 620.00
9/21/2021	Hard Drive	\$ 310.00
		\$ 1,550.00



Project #: P-003174
 Invoice Date: 10/11/2021
 Invoice Number: CI-042398
 Professional Services Through: 9/30/2021

Expenses - Supplier Invoice

Date	Resource Provider	Item Description	Amount
7/19/2021	FEDEX EXPRESS UK LIMITED		\$ 76.28
6/30/2021	LexisNexis Risk Solutions FL Inc dba LexisNexis Risk Solutions		\$ 104.50
7/31/2021	Complete Discovery Source Inc.		\$ 855.00
8/31/2021	Complete Discovery Source Inc.		\$ 950.00
9/29/2021	L2 Services LLC		\$ 110.56
Total			\$ 2,096.34

Ankura Consulting
Summary by Professional

Professional	Title	Rate	Hours	Fees
Anthony Milazzo	Senior Managing Director	\$ 575.00	298.6	\$ 171,695.00
Robert Capper	Senior Managing Director	\$ 575.00	2	\$ 1,150.00
Ryan Rubin	Senior Managing Director	\$ 575.00	55	\$ 31,625.00
John Garvey	Senior Managing Director	\$ 575.00	6.8	\$ 3,910.00
Antonio Rega	Managing Director	\$ 475.00	60.9	\$ 28,927.50
Andrew Sotak	Senior Director	\$ 400.00	425	\$ 170,000.00
Lars Schou	Senior Director	\$ 400.00	19.4	\$ 7,760.00
Richard Chung	Senior Director	\$ 400.00	185.9	\$ 74,360.00
Stacy Brown	Senior Director	\$ 400.00	121.4	\$ 48,560.00
Jason Hale	Senior Director	\$ 400.00	14.6	\$ 5,840.00
Jim McManus	Director	\$ 350.00	26.1	\$ 9,135.00
Corey Salm	Director	\$ 350.00	2.9	\$ 1,015.00
Zak Mazeika	Director	\$ 350.00	4.9	\$ 1,715.00
Allie Rivera	Director	\$ 350.00	43.9	\$ 15,365.00
Danny Howett	Director	\$ 350.00	13	\$ 4,550.00
Gavin Daniel McKay	Director	\$ 350.00	10	\$ 3,500.00
Aidan Brown	Senior Associate	\$ 275.00	7.4	\$ 2,035.00
Anthony Seamarks	Senior Associate	\$ 275.00	140.7	\$ 38,692.50
Kevin Tian	Senior Associate	\$ 275.00	141	\$ 38,775.00
Jubitza Antayhua	Associate	\$ 225.00	6.8	\$ 1,530.00
Total			1586.30	\$ 660,140.00

Ankura Consulting
Fees by Team

Forensic Accounting

Professional	Title	Rate	Hours	Fees
Anthony Milazzo	Senior Managing Director	\$ 575.00	285.5	\$ 164,162.50
Robert Capper	Senior Managing Director	\$ 575.00	2	\$ 1,150.00
Ryan Rubin	Senior Managing Director	\$ 575.00	55	\$ 31,625.00
John Garvey	Senior Managing Director	\$ 575.00	6.8	\$ 3,910.00
Andrew Sotak	Senior Director	\$ 400.00	417.7	\$ 167,080.00
Stacy Brown	Senior Director	\$ 400.00	121.4	\$ 48,560.00
Allie Rivera	Director	\$ 350.00	43.9	\$ 15,365.00
Gavin Daniel McKay	Director	\$ 350.00	10	\$ 3,500.00
Anthony Seamarks	Senior Associate	\$ 275.00	140.7	\$ 38,692.50
Total			1083.0	\$ 474,045.00

Data Analysis

Professional	Title	Rate	Hours	Fees
Antonio Rega	Managing Director	\$ 475.00	60.9	\$ 28,927.50
Jason Hale	Senior Director	\$ 400.00	14.6	\$ 5,840.00
Richard Chung	Senior Director	\$ 400.00	185.9	\$ 74,360.00
Lars Schou	Senior Director	\$ 400.00	19.4	\$ 7,760.00
Danny Howett	Director	\$ 350.00	13	\$ 4,550.00
Jim McManus	Director	\$ 350.00	26.1	\$ 9,135.00
Corey Salm	Director	\$ 350.00	2.9	\$ 1,015.00
Zak Mazeika	Director	\$ 350.00	4.9	\$ 1,715.00
Aidan Brown	Senior Associate	\$ 275.00	7.4	\$ 2,035.00
Kevin Tian	Senior Associate	\$ 275.00	141	\$ 38,775.00
Jubitza Antayhua	Associate	\$ 225.00	6.8	\$ 1,530.00
Total			482.9	\$ 175,642.50

Status Reports

Professional	Title	Rate	Hours	Fees
Anthony Milazzo	Senior Managing Director	\$ 575.00	13.1	\$ 7,532.50
Andrew Sotak	Senior Director	\$ 400.00	7.3	\$ 2,920.00
Total			20.4	\$ 10,452.50

Total Team Fees			1586.3	\$ 660,140.00
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Ankura Consulting
Time Detail by Team - Forensic Accounting

Name	Business Title	Date	Hours to Bill	Rate	Fees	Entry Narrative
Anthony Seamarks	Senior Associate	7/1/2021	4.0	275.00	1,100.00	
Anthony Seamarks	Senior Associate	7/1/2021	1.6	275.00	440.00	
Stacy Brown	Senior Director	7/1/2021	3.4	400.00	1,360.00	
Anthony Milazzo	Senior Managing Director	7/1/2021	1.0	575.00	575.00	
Ryan Rubin	Senior Managing Director	7/1/2021	1.0	575.00	575.00	
Andrew Sotak	Senior Director	7/1/2021	0.5	400.00	200.00	
Andrew Sotak	Senior Director	7/1/2021	2.0	400.00	800.00	
Ryan Rubin	Senior Managing Director	7/1/2021	1.0	575.00	575.00	
Allie Rivera	Director	7/1/2021	1.5	350.00	525.00	
Allie Rivera	Director	7/1/2021	3.8	350.00	1,330.00	
Andrew Sotak	Senior Director	7/1/2021	2.0	400.00	800.00	
Andrew Sotak	Senior Director	7/1/2021	0.8	400.00	320.00	
Anthony Milazzo	Senior Managing Director	7/1/2021	4.8	575.00	2,760.00	
Andrew Sotak	Senior Director	7/1/2021	1.5	400.00	600.00	
Robert Capper	Senior Managing Director	7/1/2021	2.0	575.00	1,150.00	
Anthony Seamarks	Senior Associate	7/2/2021	2.5	275.00	687.50	
Anthony Milazzo	Senior Managing Director	7/2/2021	3.3	575.00	1,897.50	
Stacy Brown	Senior Director	7/2/2021	3.5	400.00	1,400.00	
Andrew Sotak	Senior Director	7/2/2021	1.2	400.00	480.00	
Anthony Milazzo	Senior Managing Director	7/2/2021	3.2	575.00	1,840.00	
Anthony Milazzo	Senior Managing Director	7/2/2021	1.5	575.00	862.50	
Andrew Sotak	Senior Director	7/2/2021	1.5	400.00	600.00	
Ryan Rubin	Senior Managing Director	7/2/2021	1.0	575.00	575.00	
Andrew Sotak	Senior Director	7/2/2021	3.3	400.00	1,320.00	
Andrew Sotak	Senior Director	7/2/2021	2.0	400.00	800.00	
Anthony Milazzo	Senior Managing Director	7/3/2021	4.5	575.00	2,587.50	
Anthony Milazzo	Senior Managing Director	7/3/2021	2.3	575.00	1,322.50	
Andrew Sotak	Senior Director	7/3/2021	3.0	400.00	1,200.00	
Andrew Sotak	Senior Director	7/4/2021	4.0	400.00	1,600.00	
Anthony Milazzo	Senior Managing Director	7/4/2021	6.3	575.00	3,622.50	
Anthony Seamarks	Senior Associate	7/5/2021	4.0	275.00	1,100.00	
Anthony Milazzo	Senior Managing Director	7/5/2021	2.5	575.00	1,437.50	
Andrew Sotak	Senior Director	7/5/2021	1.0	400.00	400.00	
Gavin Daniel McKay	Director	7/5/2021	1.0	350.00	350.00	
Anthony Milazzo	Senior Managing Director	7/6/2021	1.1	575.00	632.50	
Stacy Brown	Senior Director	7/6/2021	2.3	400.00	920.00	
Gavin Daniel McKay	Director	7/6/2021	1.5	350.00	525.00	
Andrew Sotak	Senior Director	7/6/2021	2.0	400.00	800.00	
Anthony Milazzo	Senior Managing Director	7/6/2021	1.4	575.00	805.00	
Andrew Sotak	Senior Director	7/6/2021	2.5	400.00	1,000.00	
Ryan Rubin	Senior Managing Director	7/6/2021	1.0	575.00	575.00	
Anthony Milazzo	Senior Managing Director	7/6/2021	2.3	575.00	1,322.50	
Anthony Milazzo	Senior Managing Director	7/6/2021	0.4	575.00	230.00	
Anthony Seamarks	Senior Associate	7/6/2021	2.8	275.00	770.00	
Andrew Sotak	Senior Director	7/6/2021	1.2	400.00	480.00	
Ryan Rubin	Senior Managing Director	7/7/2021	1.5	575.00	862.50	
Gavin Daniel McKay	Director	7/7/2021	1.0	350.00	350.00	
Anthony Milazzo	Senior Managing Director	7/7/2021	2.3	575.00	1,322.50	
Stacy Brown	Senior Director	7/7/2021	3.3	400.00	1,320.00	
Stacy Brown	Senior Director	7/7/2021	3.2	400.00	1,280.00	
Andrew Sotak	Senior Director	7/7/2021	0.7	400.00	280.00	
Anthony Milazzo	Senior Managing Director	7/7/2021	1.5	575.00	862.50	
Andrew Sotak	Senior Director	7/7/2021	2.3	400.00	920.00	
Anthony Milazzo	Senior Managing Director	7/7/2021	2.2	575.00	1,265.00	
Allie Rivera	Director	7/7/2021	0.7	350.00	245.00	
Ryan Rubin	Senior Managing Director	7/8/2021	1.0	575.00	575.00	
Anthony Seamarks	Senior Associate	7/8/2021	3.5	275.00	962.50	
Andrew Sotak	Senior Director	7/8/2021	0.5	400.00	200.00	
Anthony Milazzo	Senior Managing Director	7/8/2021	1.0	575.00	575.00	
Anthony Milazzo	Senior Managing Director	7/8/2021	0.9	575.00	517.50	
Allie Rivera	Director	7/8/2021	0.8	350.00	280.00	
Stacy Brown	Senior Director	7/8/2021	0.8	400.00	320.00	
Stacy Brown	Senior Director	7/8/2021	3.7	400.00	1,480.00	
Allie Rivera	Director	7/8/2021	1.7	350.00	595.00	
Andrew Sotak	Senior Director	7/8/2021	4.0	400.00	1,600.00	
Ryan Rubin	Senior Managing Director	7/8/2021	1.0	575.00	575.00	
Anthony Milazzo	Senior Managing Director	7/8/2021	1.5	575.00	862.50	
Anthony Milazzo	Senior Managing Director	7/8/2021	5.5	575.00	3,162.50	
Gavin Daniel McKay	Director	7/8/2021	1.0	350.00	350.00	
Anthony Seamarks	Senior Associate	7/9/2021	4.0	275.00	1,100.00	
Anthony Milazzo	Senior Managing Director	7/9/2021	1.3	575.00	747.50	
Anthony Milazzo	Senior Managing Director	7/9/2021	3.5	575.00	2,012.50	
Anthony Milazzo	Senior Managing Director	7/9/2021	3.2	575.00	1,840.00	
Ryan Rubin	Senior Managing Director	7/9/2021	1.0	575.00	575.00	
Andrew Sotak	Senior Director	7/9/2021	1.5	400.00	600.00	
John Garvey	Senior Managing Director	7/10/2021	3.2	575.00	1,840.00	
Anthony Milazzo	Senior Managing Director	7/10/2021	2.8	575.00	1,610.00	
Anthony Milazzo	Senior Managing Director	7/11/2021	2.3	575.00	1,322.50	
Anthony Milazzo	Senior Managing Director	7/12/2021	5.8	575.00	3,335.00	
Ryan Rubin	Senior Managing Director	7/12/2021	1.0	575.00	575.00	
Anthony Milazzo	Senior Managing Director	7/12/2021	1.8	575.00	1,035.00	
Stacy Brown	Senior Director	7/12/2021	3.0	400.00	1,200.00	
Stacy Brown	Senior Director	7/12/2021	3.3	400.00	1,320.00	
Anthony Seamarks	Senior Associate	7/12/2021	1.0	275.00	275.00	
Andrew Sotak	Senior Director	7/12/2021	2.5	400.00	1,000.00	
Ryan Rubin	Senior Managing Director	7/12/2021	1.0	575.00	575.00	
Andrew Sotak	Senior Director	7/12/2021	1.0	400.00	400.00	
Andrew Sotak	Senior Director	7/12/2021	3.5	400.00	1,400.00	
John Garvey	Senior Managing Director	7/12/2021	2.3	575.00	1,322.50	
Andrew Sotak	Senior Director	7/12/2021	1.0	400.00	400.00	
Andrew Sotak	Senior Director	7/12/2021	1.0	400.00	400.00	
Anthony Seamarks	Senior Associate	7/13/2021	3.0	275.00	825.00	
Anthony Seamarks	Senior Associate	7/13/2021	4.0	275.00	1,100.00	
Ryan Rubin	Senior Managing Director	7/13/2021	1.0	575.00	575.00	
Andrew Sotak	Senior Director	7/13/2021	1.5	400.00	600.00	
Andrew Sotak	Senior Director	7/13/2021	0.5	400.00	200.00	
Andrew Sotak	Senior Director	7/13/2021	2.5	400.00	1,000.00	
Andrew Sotak	Senior Director	7/13/2021	4.0	400.00	1,600.00	
Andrew Sotak	Senior Director	7/13/2021	1.5	400.00	600.00	
Anthony Milazzo	Senior Managing Director	7/14/2021	1.8	575.00	1,035.00	
Stacy Brown	Senior Director	7/14/2021	3.5	400.00	1,400.00	
Anthony Seamarks	Senior Associate	7/14/2021	3.7	275.00	1,017.50	
Anthony Seamarks	Senior Associate	7/14/2021	3.0	275.00	825.00	
Ryan Rubin	Senior Managing Director	7/14/2021	1.0	575.00	575.00	
Andrew Sotak	Senior Director	7/14/2021	3.5	400.00	1,400.00	
Andrew Sotak	Senior Director	7/14/2021	3.5	400.00	1,400.00	
Anthony Milazzo	Senior Managing Director	7/14/2021	2.3	575.00	1,322.50	
Anthony Milazzo	Senior Managing Director	7/15/2021	1.3	575.00	747.50	
Anthony Milazzo	Senior Managing Director	7/15/2021	0.8	575.00	460.00	
Anthony Seamarks	Senior Associate	7/15/2021	3.0	275.00	825.00	
Anthony Seamarks	Senior Associate	7/15/2021	1.8	275.00	495.00	
Ryan Rubin	Senior Managing Director	7/15/2021	1.0	575.00	575.00	
Andrew Sotak	Senior Director	7/15/2021	2.5	400.00	1,000.00	
Andrew Sotak	Senior Director	7/15/2021	3.0	400.00	1,200.00	
Andrew Sotak	Senior Director	7/15/2021	1.5	400.00	600.00	
Andrew Sotak	Senior Director	7/15/2021	1.0	400.00	400.00	
Anthony Milazzo	Senior Managing Director	7/15/2021	0.5	575.00	287.50	
John Garvey	Senior Managing Director	7/15/2021	1.3	575.00	747.50	
Anthony Milazzo	Senior Managing Director	7/16/2021	0.3	575.00	172.50	
Anthony Seamarks	Senior Associate	7/16/2021	1.8	275.00	495.00	
Ryan Rubin	Senior Managing Director	7/16/2021	1.0	575.00	575.00	
Andrew Sotak	Senior Director	7/16/2021	2.5	400.00	1,000.00	

Andrew Sotak	Senior Director	7/16/2021	2.5	400.00	1,000.00
Anthony Milazzo	Senior Managing Director	7/16/2021	1.1	575.00	632.50
Stacy Brown	Senior Director	7/19/2021	2.3	400.00	920.00
Stacy Brown	Senior Director	7/19/2021	3.2	400.00	1,280.00
Ryan Rubin	Senior Managing Director	7/19/2021	1.0	575.00	575.00
Anthony Milazzo	Senior Managing Director	7/19/2021	1.5	575.00	862.50
Allie Rivera	Director	7/19/2021	3.9	350.00	1,365.00
Anthony Milazzo	Senior Managing Director	7/19/2021	2.5	575.00	1,437.50
Andrew Sotak	Senior Director	7/19/2021	1.5	400.00	600.00
Andrew Sotak	Senior Director	7/19/2021	2.0	400.00	800.00
Anthony Milazzo	Senior Managing Director	7/19/2021	0.4	575.00	230.00
Andrew Sotak	Senior Director	7/19/2021	1.5	400.00	600.00
Allie Rivera	Director	7/20/2021	0.8	350.00	280.00
Stacy Brown	Senior Director	7/20/2021	3.2	400.00	1,280.00
Stacy Brown	Senior Director	7/20/2021	3.6	400.00	1,440.00
Andrew Sotak	Senior Director	7/20/2021	0.5	400.00	200.00
Allie Rivera	Director	7/20/2021	4.0	350.00	1,400.00
Anthony Milazzo	Senior Managing Director	7/20/2021	1.8	575.00	1,035.00
Andrew Sotak	Senior Director	7/20/2021	2.0	400.00	800.00
Andrew Sotak	Senior Director	7/20/2021	1.5	400.00	600.00
Anthony Milazzo	Senior Managing Director	7/20/2021	5.5	575.00	3,162.50
Anthony Milazzo	Senior Managing Director	7/21/2021	0.9	575.00	517.50
Stacy Brown	Senior Director	7/21/2021	5.4	400.00	2,160.00
Stacy Brown	Senior Director	7/21/2021	1.8	400.00	720.00
Allie Rivera	Director	7/21/2021	3.2	350.00	1,120.00
Anthony Milazzo	Senior Managing Director	7/21/2021	1.0	575.00	575.00
Allie Rivera	Director	7/21/2021	3.9	350.00	1,365.00
Anthony Milazzo	Senior Managing Director	7/21/2021	1.3	575.00	747.50
Ryan Rubin	Senior Managing Director	7/21/2021	2.0	575.00	1,150.00
Ryan Rubin	Senior Managing Director	7/21/2021	1.5	575.00	862.50
Andrew Sotak	Senior Director	7/21/2021	1.0	400.00	400.00
Anthony Milazzo	Senior Managing Director	7/21/2021	4.3	575.00	2,472.50
Allie Rivera	Director	7/22/2021	2.8	350.00	980.00
Stacy Brown	Senior Director	7/22/2021	3.6	400.00	1,440.00
Stacy Brown	Senior Director	7/22/2021	2.7	400.00	1,080.00
Stacy Brown	Senior Director	7/22/2021	0.1	400.00	40.00
Allie Rivera	Director	7/22/2021	2.1	350.00	735.00
Anthony Milazzo	Senior Managing Director	7/22/2021	1.2	575.00	690.00
Anthony Milazzo	Senior Managing Director	7/22/2021	2.3	575.00	1,322.50
Anthony Milazzo	Senior Managing Director	7/22/2021	0.7	575.00	402.50
Allie Rivera	Director	7/22/2021	0.1	350.00	35.00
Anthony Seamarks	Senior Associate	7/22/2021	1.0	275.00	275.00
Allie Rivera	Director	7/22/2021	0.5	350.00	175.00
Anthony Milazzo	Senior Managing Director	7/22/2021	2.8	575.00	1,610.00
Allie Rivera	Director	7/22/2021	2.7	350.00	945.00
Stacy Brown	Senior Director	7/23/2021	4.8	400.00	1,920.00
Stacy Brown	Senior Director	7/23/2021	2.4	400.00	960.00
Anthony Seamarks	Senior Associate	7/23/2021	5.0	275.00	1,375.00
Andrew Sotak	Senior Director	7/23/2021	2.0	400.00	800.00
Anthony Milazzo	Senior Managing Director	7/23/2021	1.1	575.00	632.50
Ryan Rubin	Senior Managing Director	7/23/2021	1.0	575.00	575.00
Anthony Milazzo	Senior Managing Director	7/23/2021	0.9	575.00	517.50
Anthony Milazzo	Senior Managing Director	7/26/2021	2.8	575.00	1,610.00
Ryan Rubin	Senior Managing Director	7/26/2021	1.0	575.00	575.00
Stacy Brown	Senior Director	7/26/2021	3.8	400.00	1,520.00
Stacy Brown	Senior Director	7/26/2021	2.4	400.00	960.00
Anthony Milazzo	Senior Managing Director	7/26/2021	0.6	575.00	345.00
Anthony Milazzo	Senior Managing Director	7/26/2021	1.6	575.00	920.00
Andrew Sotak	Senior Director	7/26/2021	0.5	400.00	200.00
Andrew Sotak	Senior Director	7/26/2021	0.5	400.00	200.00
Andrew Sotak	Senior Director	7/26/2021	4.0	400.00	1,600.00
Anthony Milazzo	Senior Managing Director	7/26/2021	0.4	575.00	230.00
Anthony Seamarks	Senior Associate	7/26/2021	1.0	275.00	275.00
Andrew Sotak	Senior Director	7/26/2021	2.0	400.00	800.00
Anthony Milazzo	Senior Managing Director	7/27/2021	1.6	575.00	920.00
Anthony Milazzo	Senior Managing Director	7/27/2021	2.4	575.00	1,380.00
Stacy Brown	Senior Director	7/27/2021	2.6	400.00	1,040.00
Andrew Sotak	Senior Director	7/27/2021	1.5	400.00	600.00
Ryan Rubin	Senior Managing Director	7/27/2021	1.0	575.00	575.00
Anthony Milazzo	Senior Managing Director	7/27/2021	0.5	575.00	287.50
Anthony Seamarks	Senior Associate	7/27/2021	0.5	275.00	137.50
Andrew Sotak	Senior Director	7/28/2021	0.5	400.00	200.00
Stacy Brown	Senior Director	7/28/2021	2.0	400.00	800.00
Stacy Brown	Senior Director	7/28/2021	2.3	400.00	920.00
Andrew Sotak	Senior Director	7/28/2021	4.0	400.00	1,600.00
Anthony Milazzo	Senior Managing Director	7/28/2021	3.1	575.00	1,782.50
Anthony Milazzo	Senior Managing Director	7/29/2021	1.8	575.00	1,035.00
Andrew Sotak	Senior Director	7/29/2021	1.0	400.00	400.00
Stacy Brown	Senior Director	7/29/2021	5.8	400.00	2,320.00
Andrew Sotak	Senior Director	7/29/2021	4.0	400.00	1,600.00
Ryan Rubin	Senior Managing Director	7/29/2021	1.0	575.00	575.00
Andrew Sotak	Senior Director	7/29/2021	0.5	400.00	200.00
Anthony Milazzo	Senior Managing Director	7/29/2021	3.8	575.00	2,185.00
Anthony Seamarks	Senior Associate	7/30/2021	2.5	275.00	687.50
Anthony Milazzo	Senior Managing Director	7/30/2021	3.2	575.00	1,840.00
Anthony Milazzo	Senior Managing Director	7/30/2021	1.2	575.00	690.00
Ryan Rubin	Senior Managing Director	7/30/2021	1.0	575.00	575.00
Andrew Sotak	Senior Director	7/30/2021	3.1	400.00	1,240.00
Anthony Milazzo	Senior Managing Director	8/2/2021	3.5	575.00	2,012.50
Anthony Milazzo	Senior Managing Director	8/2/2021	1.8	575.00	1,035.00
Ryan Rubin	Senior Managing Director	8/2/2021	1.0	575.00	575.00
Stacy Brown	Senior Director	8/2/2021	1.8	400.00	720.00
Stacy Brown	Senior Director	8/2/2021	3.2	400.00	1,280.00
Anthony Seamarks	Senior Associate	8/2/2021	3.5	275.00	962.50
Anthony Seamarks	Senior Associate	8/2/2021	3.0	275.00	825.00
Andrew Sotak	Senior Director	8/2/2021	1.0	400.00	400.00
Anthony Milazzo	Senior Managing Director	8/2/2021	1.0	575.00	575.00
Andrew Sotak	Senior Director	8/2/2021	2.0	400.00	800.00
Andrew Sotak	Senior Director	8/2/2021	3.5	400.00	1,400.00
Andrew Sotak	Senior Director	8/2/2021	1.0	400.00	400.00
Andrew Sotak	Senior Director	8/2/2021	4.0	400.00	1,600.00
Allie Rivera	Director	8/2/2021	0.2	350.00	70.00
Andrew Sotak	Senior Director	8/2/2021	0.1	400.00	40.00
Anthony Milazzo	Senior Managing Director	8/2/2021	0.3	575.00	172.50
Andrew Sotak	Senior Director	8/2/2021	1.0	400.00	400.00
Andrew Sotak	Senior Director	8/3/2021	1.3	400.00	520.00
Andrew Sotak	Senior Director	8/3/2021	0.5	400.00	200.00
Andrew Sotak	Senior Director	8/3/2021	0.7	400.00	280.00
Ryan Rubin	Senior Managing Director	8/3/2021	1.0	575.00	575.00
Stacy Brown	Senior Director	8/3/2021	2.3	400.00	920.00
Stacy Brown	Senior Director	8/3/2021	2.8	400.00	1,120.00
Andrew Sotak	Senior Director	8/3/2021	1.5	400.00	600.00
Andrew Sotak	Senior Director	8/3/2021	2.0	400.00	800.00
Ryan Rubin	Senior Managing Director	8/3/2021	3.0	575.00	1,725.00
Andrew Sotak	Senior Director	8/3/2021	4.5	400.00	1,800.00
Anthony Milazzo	Senior Managing Director	8/3/2021	2.1	575.00	1,207.50
Anthony Seamarks	Senior Associate	8/3/2021	1.0	275.00	275.00
Anthony Milazzo	Senior Managing Director	8/4/2021	3.1	575.00	1,782.50
Andrew Sotak	Senior Director	8/4/2021	0.5	400.00	200.00
Anthony Milazzo	Senior Managing Director	8/4/2021	0.5	575.00	287.50
Stacy Brown	Senior Director	8/4/2021	1.5	400.00	600.00
Stacy Brown	Senior Director	8/4/2021	3.4	400.00	1,360.00
Stacy Brown	Senior Director	8/4/2021	2.6	400.00	1,040.00
Andrew Sotak	Senior Director	8/4/2021	1.0	400.00	400.00
Andrew Sotak	Senior Director	8/4/2021	3.0	400.00	1,200.00
Anthony Milazzo	Senior Managing Director	8/5/2021	0.6	575.00	345.00

Anthony Seamarks	Senior Associate	8/5/2021	4.0	275.00	1,100.00
Anthony Seamarks	Senior Associate	8/5/2021	4.0	275.00	1,100.00
Anthony Milazzo	Senior Managing Director	8/5/2021	0.5	575.00	287.50
Stacy Brown	Senior Director	8/5/2021	2.4	400.00	960.00
Anthony Milazzo	Senior Managing Director	8/5/2021	3.3	575.00	1,897.50
Andrew Sotak	Senior Director	8/5/2021	4.0	400.00	1,600.00
Ryan Rubin	Senior Managing Director	8/5/2021	1.0	575.00	575.00
Ryan Rubin	Senior Managing Director	8/5/2021	1.0	575.00	575.00
Andrew Sotak	Senior Director	8/5/2021	0.5	400.00	200.00
Andrew Sotak	Senior Director	8/5/2021	0.3	400.00	120.00
Stacy Brown	Senior Director	8/5/2021	1.8	400.00	720.00
Anthony Milazzo	Senior Managing Director	8/6/2021	1.2	575.00	690.00
Anthony Milazzo	Senior Managing Director	8/6/2021	1.5	575.00	862.50
Anthony Milazzo	Senior Managing Director	8/6/2021	0.8	575.00	460.00
Andrew Sotak	Senior Director	8/6/2021	0.5	400.00	200.00
Andrew Sotak	Senior Director	8/6/2021	0.3	400.00	120.00
Andrew Sotak	Senior Director	8/6/2021	3.6	400.00	1,440.00
Anthony Milazzo	Senior Managing Director	8/6/2021	3.6	575.00	2,070.00
Anthony Milazzo	Senior Managing Director	8/6/2021	0.9	575.00	517.50
Ryan Rubin	Senior Managing Director	8/6/2021	2.0	575.00	1,150.00
Stacy Brown	Senior Director	8/6/2021	1.8	400.00	720.00
Anthony Seamarks	Senior Associate	8/6/2021	2.0	275.00	550.00
Anthony Milazzo	Senior Managing Director	8/9/2021	2.6	575.00	1,495.00
Ryan Rubin	Senior Managing Director	8/9/2021	1.0	575.00	575.00
Anthony Milazzo	Senior Managing Director	8/9/2021	1.1	575.00	632.50
Anthony Milazzo	Senior Managing Director	8/9/2021	0.3	575.00	172.50
Anthony Milazzo	Senior Managing Director	8/10/2021	2.8	575.00	1,610.00
Anthony Milazzo	Senior Managing Director	8/10/2021	1.5	575.00	862.50
Anthony Milazzo	Senior Managing Director	8/10/2021	0.5	575.00	287.50
Andrew Sotak	Senior Director	8/10/2021	3.5	400.00	1,400.00
Andrew Sotak	Senior Director	8/10/2021	4.0	400.00	1,600.00
Anthony Milazzo	Senior Managing Director	8/11/2021	0.5	575.00	287.50
Allie Rivera	Director	8/11/2021	1.5	350.00	525.00
Anthony Milazzo	Senior Managing Director	8/11/2021	2.5	575.00	1,437.50
Andrew Sotak	Senior Director	8/11/2021	2.2	400.00	880.00
Allie Rivera	Director	8/11/2021	3.0	350.00	1,050.00
Andrew Sotak	Senior Director	8/11/2021	1.5	400.00	600.00
Andrew Sotak	Senior Director	8/11/2021	1.5	400.00	600.00
Andrew Sotak	Senior Director	8/11/2021	4.0	400.00	1,600.00
Andrew Sotak	Senior Director	8/11/2021	0.3	400.00	120.00
Allie Rivera	Director	8/11/2021	0.3	350.00	105.00
Anthony Milazzo	Senior Managing Director	8/12/2021	0.6	575.00	345.00
Andrew Sotak	Senior Director	8/12/2021	3.5	400.00	1,400.00
Anthony Milazzo	Senior Managing Director	8/12/2021	0.6	575.00	345.00
Allie Rivera	Director	8/12/2021	3.3	350.00	1,155.00
Anthony Milazzo	Senior Managing Director	8/12/2021	1.4	575.00	805.00
Anthony Milazzo	Senior Managing Director	8/12/2021	2.1	575.00	1,207.50
Andrew Sotak	Senior Director	8/12/2021	4.0	400.00	1,600.00
Anthony Milazzo	Senior Managing Director	8/12/2021	1.1	575.00	632.50
Andrew Sotak	Senior Director	8/12/2021	1.0	400.00	400.00
Anthony Seamarks	Senior Associate	8/13/2021	3.0	275.00	825.00
Anthony Seamarks	Senior Associate	8/13/2021	3.0	275.00	825.00
Anthony Milazzo	Senior Managing Director	8/13/2021	0.5	575.00	287.50
Andrew Sotak	Senior Director	8/13/2021	0.5	400.00	200.00
Anthony Milazzo	Senior Managing Director	8/13/2021	0.9	575.00	517.50
Anthony Milazzo	Senior Managing Director	8/13/2021	1.7	575.00	2,122.50
Anthony Milazzo	Senior Managing Director	8/13/2021	0.6	575.00	345.00
Ryan Rubin	Senior Managing Director	8/13/2021	1.0	575.00	575.00
Andrew Sotak	Senior Director	8/13/2021	4.0	400.00	1,600.00
Andrew Sotak	Senior Director	8/13/2021	3.2	400.00	1,280.00
Anthony Milazzo	Senior Managing Director	8/16/2021	1.6	575.00	920.00
Anthony Seamarks	Senior Associate	8/16/2021	2.0	275.00	550.00
Anthony Milazzo	Senior Managing Director	8/16/2021	1.9	575.00	1,092.50
Anthony Milazzo	Senior Managing Director	8/16/2021	1.2	575.00	690.00
Andrew Sotak	Senior Director	8/16/2021	4.0	400.00	1,600.00
Andrew Sotak	Senior Director	8/16/2021	4.0	400.00	1,600.00
Anthony Milazzo	Senior Managing Director	8/16/2021	0.4	575.00	230.00
Ryan Rubin	Senior Managing Director	8/16/2021	1.0	575.00	575.00
Andrew Sotak	Senior Director	8/16/2021	1.1	400.00	440.00
Anthony Milazzo	Senior Managing Director	8/17/2021	0.4	575.00	230.00
Anthony Milazzo	Senior Managing Director	8/17/2021	1.3	575.00	747.50
Anthony Milazzo	Senior Managing Director	8/17/2021	0.6	575.00	345.00
Andrew Sotak	Senior Director	8/17/2021	2.5	400.00	1,000.00
Anthony Seamarks	Senior Associate	8/17/2021	3.0	275.00	825.00
Anthony Seamarks	Senior Associate	8/17/2021	3.0	275.00	825.00
Anthony Seamarks	Senior Associate	8/17/2021	3.0	275.00	825.00
Anthony Milazzo	Senior Managing Director	8/17/2021	1.7	575.00	977.50
Ryan Rubin	Senior Managing Director	8/17/2021	2.0	575.00	1,150.00
Andrew Sotak	Senior Director	8/17/2021	4.0	400.00	1,600.00
Andrew Sotak	Senior Director	8/17/2021	2.0	400.00	800.00
Anthony Milazzo	Senior Managing Director	8/18/2021	1.1	575.00	632.50
Ryan Rubin	Senior Managing Director	8/18/2021	1.0	575.00	575.00
Andrew Sotak	Senior Director	8/18/2021	4.0	400.00	1,600.00
Anthony Milazzo	Senior Managing Director	8/18/2021	1.4	575.00	805.00
Anthony Milazzo	Senior Managing Director	8/18/2021	0.4	575.00	230.00
Anthony Milazzo	Senior Managing Director	8/18/2021	0.8	575.00	460.00
Andrew Sotak	Senior Director	8/18/2021	2.5	400.00	1,000.00
Anthony Seamarks	Senior Associate	8/18/2021	6.0	275.00	1,650.00
Stacy Brown	Senior Director	8/18/2021	2.5	400.00	1,000.00
Andrew Sotak	Senior Director	8/18/2021	2.5	400.00	1,000.00
Anthony Milazzo	Senior Managing Director	8/18/2021	0.3	575.00	172.50
Anthony Milazzo	Senior Managing Director	8/19/2021	3.5	575.00	2,012.50
Anthony Seamarks	Senior Associate	8/19/2021	2.5	275.00	687.50
Andrew Sotak	Senior Director	8/19/2021	4.0	400.00	1,600.00
Anthony Milazzo	Senior Managing Director	8/19/2021	1.3	575.00	747.50
Andrew Sotak	Senior Director	8/19/2021	4.0	400.00	1,600.00
Andrew Sotak	Senior Director	8/19/2021	0.8	400.00	320.00
Anthony Milazzo	Senior Managing Director	8/19/2021	1.2	575.00	690.00
Andrew Sotak	Senior Director	8/19/2021	1.9	400.00	760.00
Anthony Milazzo	Senior Managing Director	8/20/2021	0.4	575.00	230.00
Anthony Seamarks	Senior Associate	8/20/2021	1.0	275.00	275.00
Andrew Sotak	Senior Director	8/20/2021	0.4	400.00	160.00
Anthony Milazzo	Senior Managing Director	8/20/2021	3.4	575.00	1,955.00
Anthony Milazzo	Senior Managing Director	8/20/2021	1.1	575.00	632.50
Andrew Sotak	Senior Director	8/20/2021	3.1	400.00	1,240.00
Anthony Milazzo	Senior Managing Director	8/23/2021	3.5	575.00	2,012.50
Anthony Milazzo	Senior Managing Director	8/23/2021	0.4	575.00	230.00
Anthony Milazzo	Senior Managing Director	8/23/2021	1.0	575.00	575.00
Andrew Sotak	Senior Director	8/23/2021	1.0	400.00	400.00
Andrew Sotak	Senior Director	8/23/2021	2.5	400.00	1,000.00
Stacy Brown	Senior Director	8/23/2021	2.5	400.00	1,000.00
Andrew Sotak	Senior Director	8/23/2021	2.5	400.00	1,000.00
Anthony Seamarks	Senior Associate	8/23/2021	7.0	275.00	1,925.00
Anthony Milazzo	Senior Managing Director	8/23/2021	0.3	575.00	172.50
Andrew Sotak	Senior Director	8/23/2021	1.0	400.00	400.00
Anthony Milazzo	Senior Managing Director	8/24/2021	3.3	575.00	1,897.50
Andrew Sotak	Senior Director	8/24/2021	0.7	400.00	280.00
Andrew Sotak	Senior Director	8/24/2021	1.2	400.00	480.00
Stacy Brown	Senior Director	8/24/2021	1.8	400.00	720.00
Andrew Sotak	Senior Director	8/24/2021	2.5	400.00	1,000.00
Andrew Sotak	Senior Director	8/24/2021	1.5	400.00	600.00
Andrew Sotak	Senior Director	8/24/2021	3.1	400.00	1,240.00
Anthony Milazzo	Senior Managing Director	8/24/2021	2.1	575.00	1,207.50
Anthony Seamarks	Senior Associate	8/24/2021	3.0	275.00	825.00
Andrew Sotak	Senior Director	8/25/2021	0.8	400.00	320.00
Allie Rivera	Director	8/25/2021	0.3	350.00	105.00

Andrew Sotak	Senior Director	8/25/2021	3.5	400.00	1,400.00
Andrew Sotak	Senior Director	8/25/2021	3.5	400.00	1,400.00
Andrew Sotak	Senior Director	8/25/2021	1.2	400.00	480.00
Anthony Milazzo	Senior Managing Director	8/25/2021	2.8	575.00	1,610.00
Anthony Milazzo	Senior Managing Director	8/26/2021	2.7	575.00	1,552.50
Andrew Sotak	Senior Director	8/26/2021	3.0	400.00	1,200.00
Andrew Sotak	Senior Director	8/26/2021	1.0	400.00	400.00
Anthony Milazzo	Senior Managing Director	8/26/2021	1.3	575.00	747.50
Andrew Sotak	Senior Director	8/26/2021	0.5	400.00	200.00
Andrew Sotak	Senior Director	8/27/2021	0.5	400.00	200.00
Andrew Sotak	Senior Director	8/27/2021	3.0	400.00	1,200.00
Anthony Milazzo	Senior Managing Director	8/27/2021	3.6	575.00	2,070.00
Anthony Milazzo	Senior Managing Director	8/27/2021	1.7	575.00	977.50
Andrew Sotak	Senior Director	8/27/2021	2.5	400.00	1,000.00
Anthony Milazzo	Senior Managing Director	8/30/2021	2.3	575.00	1,322.50
Andrew Sotak	Senior Director	8/30/2021	0.3	400.00	120.00
Andrew Sotak	Senior Director	8/30/2021	4.0	400.00	1,600.00
Anthony Milazzo	Senior Managing Director	8/30/2021	0.8	575.00	460.00
Anthony Milazzo	Senior Managing Director	8/30/2021	0.5	575.00	287.50
Andrew Sotak	Senior Director	8/30/2021	3.5	400.00	1,400.00
Anthony Milazzo	Senior Managing Director	8/30/2021	2.1	575.00	1,207.50
Andrew Sotak	Senior Director	8/30/2021	2.5	400.00	1,000.00
Anthony Milazzo	Senior Managing Director	8/30/2021	0.3	575.00	172.50
Andrew Sotak	Senior Director	8/30/2021	0.7	400.00	280.00
Anthony Milazzo	Senior Managing Director	8/31/2021	1.3	575.00	747.50
Andrew Sotak	Senior Director	8/31/2021	0.7	400.00	280.00
Ryan Rubin	Senior Managing Director	8/31/2021	2.0	575.00	1,150.00
Anthony Seamarks	Senior Associate	8/31/2021	3.0	275.00	825.00
Anthony Seamarks	Senior Associate	8/31/2021	3.0	275.00	825.00
Andrew Sotak	Senior Director	8/31/2021	3.7	400.00	1,480.00
Andrew Sotak	Senior Director	8/31/2021	1.5	400.00	600.00
Anthony Milazzo	Senior Managing Director	8/31/2021	2.5	575.00	1,437.50
Andrew Sotak	Senior Director	8/31/2021	1.0	400.00	400.00
Andrew Sotak	Senior Director	8/31/2021	1.0	400.00	400.00
Anthony Milazzo	Senior Managing Director	9/1/2021	1.8	575.00	1,035.00
Ryan Rubin	Senior Managing Director	9/1/2021	2.0	575.00	1,150.00
Anthony Seamarks	Senior Associate	9/1/2021	4.0	275.00	1,100.00
Gavin Daniel McKay	Director	9/1/2021	2.5	350.00	875.00
Andrew Sotak	Senior Director	9/1/2021	1.0	400.00	400.00
Andrew Sotak	Senior Director	9/1/2021	3.5	400.00	1,400.00
Andrew Sotak	Senior Director	9/1/2021	3.5	400.00	1,400.00
Anthony Milazzo	Senior Managing Director	9/1/2021	2.3	575.00	1,322.50
Anthony Milazzo	Senior Managing Director	9/2/2021	2.5	575.00	1,437.50
Anthony Seamarks	Senior Associate	9/2/2021	3.0	275.00	825.00
Anthony Seamarks	Senior Associate	9/2/2021	2.0	275.00	550.00
Ryan Rubin	Senior Managing Director	9/2/2021	1.0	575.00	575.00
Gavin Daniel McKay	Director	9/2/2021	2.0	350.00	700.00
Anthony Milazzo	Senior Managing Director	9/2/2021	1.7	575.00	977.50
Andrew Sotak	Senior Director	9/2/2021	1.0	400.00	400.00
Andrew Sotak	Senior Director	9/2/2021	2.0	400.00	800.00
Andrew Sotak	Senior Director	9/2/2021	2.0	400.00	800.00
Anthony Milazzo	Senior Managing Director	9/3/2021	0.5	575.00	287.50
Anthony Milazzo	Senior Managing Director	9/3/2021	0.4	575.00	230.00
Ryan Rubin	Senior Managing Director	9/3/2021	1.0	575.00	575.00
Andrew Sotak	Senior Director	9/3/2021	0.8	400.00	320.00
Anthony Seamarks	Senior Associate	9/3/2021	3.0	275.00	825.00
Anthony Seamarks	Senior Associate	9/3/2021	3.0	275.00	825.00
Andrew Sotak	Senior Director	9/3/2021	3.3	400.00	1,320.00
Gavin Daniel McKay	Director	9/3/2021	1.0	350.00	350.00
Anthony Milazzo	Senior Managing Director	9/3/2021	3.4	575.00	1,955.00
Anthony Milazzo	Senior Managing Director	9/3/2021	0.8	575.00	460.00
Andrew Sotak	Senior Director	9/3/2021	1.0	400.00	400.00
Andrew Sotak	Senior Director	9/4/2021	0.5	400.00	200.00
Andrew Sotak	Senior Director	9/5/2021	3.0	400.00	1,200.00
Andrew Sotak	Senior Director	9/5/2021	1.5	400.00	600.00
Ryan Rubin	Senior Managing Director	9/6/2021	1.0	575.00	575.00
Andrew Sotak	Senior Director	9/7/2021	1.0	400.00	400.00
Anthony Milazzo	Senior Managing Director	9/7/2021	1.2	575.00	690.00
Anthony Milazzo	Senior Managing Director	9/7/2021	1.9	575.00	1,092.50
Andrew Sotak	Senior Director	9/7/2021	2.2	400.00	880.00
Andrew Sotak	Senior Director	9/7/2021	2.5	400.00	1,000.00
Anthony Milazzo	Senior Managing Director	9/7/2021	0.4	575.00	230.00
Andrew Sotak	Senior Director	9/7/2021	1.3	400.00	520.00
Anthony Milazzo	Senior Managing Director	9/8/2021	1.9	575.00	1,092.50
Andrew Sotak	Senior Director	9/8/2021	2.5	400.00	1,000.00
Anthony Milazzo	Senior Managing Director	9/8/2021	3.1	575.00	1,782.50
Andrew Sotak	Senior Director	9/8/2021	1.0	400.00	400.00
Anthony Seamarks	Senior Associate	9/8/2021	1.5	275.00	412.50
Anthony Seamarks	Senior Associate	9/8/2021	4.0	275.00	1,100.00
Andrew Sotak	Senior Director	9/8/2021	2.5	400.00	1,000.00
Allie Rivera	Director	9/8/2021	0.2	350.00	70.00
Anthony Milazzo	Senior Managing Director	9/9/2021	2.3	575.00	1,322.50
Ryan Rubin	Senior Managing Director	9/9/2021	1.0	575.00	575.00
Andrew Sotak	Senior Director	9/9/2021	1.0	400.00	400.00
Anthony Milazzo	Senior Managing Director	9/9/2021	2.8	575.00	1,610.00
Andrew Sotak	Senior Director	9/9/2021	2.5	400.00	1,000.00
Andrew Sotak	Senior Director	9/9/2021	0.5	400.00	200.00
Stacy Brown	Senior Director	9/9/2021	3.5	400.00	1,400.00
Andrew Sotak	Senior Director	9/9/2021	1.2	400.00	480.00
Stacy Brown	Senior Director	9/9/2021	0.5	400.00	200.00
Allie Rivera	Director	9/9/2021	0.4	350.00	140.00
Anthony Milazzo	Senior Managing Director	9/10/2021	0.4	575.00	230.00
Anthony Seamarks	Senior Associate	9/10/2021	1.0	275.00	275.00
Andrew Sotak	Senior Director	9/10/2021	3.2	400.00	1,280.00
Anthony Milazzo	Senior Managing Director	9/10/2021	3.4	575.00	1,955.00
Anthony Milazzo	Senior Managing Director	9/10/2021	1.3	575.00	747.50
Anthony Milazzo	Senior Managing Director	9/10/2021	2.9	575.00	1,667.50
Andrew Sotak	Senior Director	9/10/2021	3.3	400.00	1,320.00
Stacy Brown	Senior Director	9/10/2021	1.0	400.00	400.00
Anthony Milazzo	Senior Managing Director	9/13/2021	1.8	575.00	1,035.00
Andrew Sotak	Senior Director	9/13/2021	0.5	400.00	200.00
Anthony Milazzo	Senior Managing Director	9/13/2021	1.1	575.00	632.50
Andrew Sotak	Senior Director	9/13/2021	1.0	400.00	400.00
Andrew Sotak	Senior Director	9/13/2021	1.0	400.00	400.00
Andrew Sotak	Senior Director	9/13/2021	1.5	400.00	600.00
Andrew Sotak	Senior Director	9/13/2021	2.2	400.00	880.00
Anthony Milazzo	Senior Managing Director	9/13/2021	0.3	575.00	172.50
Ryan Rubin	Senior Managing Director	9/13/2021	1.0	575.00	575.00
Andrew Sotak	Senior Director	9/13/2021	1.3	400.00	520.00
Anthony Milazzo	Senior Managing Director	9/14/2021	0.8	575.00	460.00
Andrew Sotak	Senior Director	9/14/2021	2.0	400.00	800.00
Andrew Sotak	Senior Director	9/14/2021	3.5	400.00	1,400.00
Andrew Sotak	Senior Director	9/14/2021	2.5	400.00	1,000.00
Anthony Milazzo	Senior Managing Director	9/14/2021	2.8	575.00	1,610.00
Andrew Sotak	Senior Director	9/14/2021	2.0	400.00	800.00
Andrew Sotak	Senior Director	9/15/2021	2.0	400.00	800.00
Andrew Sotak	Senior Director	9/15/2021	1.5	400.00	600.00
Anthony Milazzo	Senior Managing Director	9/15/2021	1.3	575.00	747.50
Anthony Seamarks	Senior Associate	9/16/2021	1.0	275.00	275.00
Andrew Sotak	Senior Director	9/16/2021	0.8	400.00	320.00
Andrew Sotak	Senior Director	9/16/2021	1.0	400.00	400.00
Andrew Sotak	Senior Director	9/16/2021	1.5	400.00	600.00
Anthony Milazzo	Senior Managing Director	9/17/2021	1.6	575.00	920.00
Anthony Seamarks	Senior Associate	9/17/2021	1.0	275.00	275.00
Andrew Sotak	Senior Director	9/17/2021	1.6	400.00	640.00
Andrew Sotak	Senior Director	9/17/2021	0.4	400.00	160.00

Allie Rivera	Director	9/17/2021	0.4	350.00	140.00
Stacy Brown	Senior Director	9/17/2021	0.4	400.00	160.00
Anthony Milazzo	Senior Managing Director	9/20/2021	0.8	575.00	460.00
Anthony Milazzo	Senior Managing Director	9/20/2021	1.0	575.00	575.00
Andrew Sotak	Senior Director	9/20/2021	2.5	400.00	1,000.00
Andrew Sotak	Senior Director	9/20/2021	4.0	400.00	1,600.00
Anthony Milazzo	Senior Managing Director	9/20/2021	0.4	575.00	230.00
Anthony Milazzo	Senior Managing Director	9/20/2021	0.3	575.00	172.50
Ryan Rubin	Senior Managing Director	9/20/2021	0.5	575.00	287.50
Andrew Sotak	Senior Director	9/20/2021	1.0	400.00	400.00
Andrew Sotak	Senior Director	9/21/2021	1.0	400.00	400.00
Anthony Milazzo	Senior Managing Director	9/21/2021	0.6	575.00	345.00
Andrew Sotak	Senior Director	9/21/2021	4.0	400.00	1,600.00
Andrew Sotak	Senior Director	9/21/2021	2.0	400.00	800.00
Andrew Sotak	Senior Director	9/21/2021	1.0	400.00	400.00
Stacy Brown	Senior Director	9/21/2021	1.1	400.00	440.00
Ryan Rubin	Senior Managing Director	9/22/2021	1.0	575.00	575.00
Andrew Sotak	Senior Director	9/22/2021	4.0	400.00	1,600.00
Anthony Seamarks	Senior Associate	9/22/2021	1.0	275.00	275.00
Allie Rivera	Director	9/22/2021	0.9	350.00	315.00
Andrew Sotak	Senior Director	9/22/2021	3.5	400.00	1,400.00
Ryan Rubin	Senior Managing Director	9/23/2021	0.5	575.00	287.50
Andrew Sotak	Senior Director	9/23/2021	1.0	400.00	400.00
Andrew Sotak	Senior Director	9/23/2021	3.5	400.00	1,400.00
Andrew Sotak	Senior Director	9/23/2021	1.5	400.00	600.00
Andrew Sotak	Senior Director	9/23/2021	2.5	400.00	1,000.00
Stacy Brown	Senior Director	9/23/2021	2.5	400.00	1,000.00
Andrew Sotak	Senior Director	9/24/2021	2.5	400.00	1,000.00
Anthony Milazzo	Senior Managing Director	9/24/2021	0.8	575.00	460.00
Andrew Sotak	Senior Director	9/24/2021	0.3	400.00	120.00
Andrew Sotak	Senior Director	9/25/2021	2.5	400.00	1,000.00
Ryan Rubin	Senior Managing Director	9/27/2021	1.0	575.00	575.00
Anthony Milazzo	Senior Managing Director	9/27/2021	0.7	575.00	402.50
Anthony Milazzo	Senior Managing Director	9/27/2021	0.2	575.00	115.00
Andrew Sotak	Senior Director	9/28/2021	1.0	400.00	400.00
Andrew Sotak	Senior Director	9/28/2021	0.5	400.00	200.00
Ryan Rubin	Senior Managing Director	9/28/2021	1.0	575.00	575.00
Andrew Sotak	Senior Director	9/28/2021	0.5	400.00	200.00
Andrew Sotak	Senior Director	9/28/2021	2.0	400.00	800.00
Allie Rivera	Director	9/28/2021	0.9	350.00	315.00
Ryan Rubin	Senior Managing Director	9/28/2021	1.0	575.00	575.00
Andrew Sotak	Senior Director	9/28/2021	2.5	400.00	1,000.00
Anthony Milazzo	Senior Managing Director	9/28/2021	1.1	575.00	632.50
Andrew Sotak	Senior Director	9/28/2021	1.0	400.00	400.00
Andrew Sotak	Senior Director	9/28/2021	3.5	400.00	1,400.00
Anthony Milazzo	Senior Managing Director	9/28/2021	0.5	575.00	287.50
Andrew Sotak	Senior Director	9/29/2021	4.0	400.00	1,600.00
Andrew Sotak	Senior Director	9/29/2021	3.0	400.00	1,200.00
Ryan Rubin	Senior Managing Director	9/29/2021	2.0	575.00	1,150.00
Andrew Sotak	Senior Director	9/29/2021	1.5	400.00	600.00
Anthony Seamarks	Senior Associate	9/29/2021	2.5	275.00	687.50
Andrew Sotak	Senior Director	9/29/2021	1.8	400.00	720.00
Andrew Sotak	Senior Director	9/30/2021	1.0	400.00	400.00
Andrew Sotak	Senior Director	9/30/2021	3.5	400.00	1,400.00
Andrew Sotak	Senior Director	9/30/2021	1.5	400.00	600.00
Andrew Sotak	Senior Director	9/30/2021	4.0	400.00	1,600.00
Anthony Milazzo	Senior Managing Director	9/30/2021	0.4	575.00	230.00
Andrew Sotak	Senior Director	9/30/2021	0.2	400.00	80.00
Total			1,083.0		\$474,045.00

Ankura Consulting
Time Detail by Team - Data Analysis

Name	Business Title	Date	Hours to Bill	Rate	Fees	Entry Narrative
Danny Howett	Director	7/1/2021	1.0	350.00	350.00	
Antonio Rega	Managing Director	7/1/2021	1.8	475.00	855.00	
Kevin Tian	Senior Associate	7/1/2021	1.8	275.00	495.00	
Richard Chung	Senior Director	7/1/2021	1.3	400.00	520.00	
Kevin Tian	Senior Associate	7/1/2021	3.1	275.00	852.50	
Richard Chung	Senior Director	7/1/2021	1.4	400.00	560.00	
Richard Chung	Senior Director	7/1/2021	1.1	400.00	440.00	
Antonio Rega	Managing Director	7/1/2021	1.0	475.00	475.00	
Danny Howett	Director	7/2/2021	4.0	350.00	1,400.00	
Antonio Rega	Managing Director	7/2/2021	1.6	475.00	760.00	
Richard Chung	Senior Director	7/2/2021	0.6	400.00	240.00	
Antonio Rega	Managing Director	7/2/2021	1.9	475.00	902.50	
Richard Chung	Senior Director	7/2/2021	1.3	400.00	520.00	
Kevin Tian	Senior Associate	7/2/2021	3.0	275.00	825.00	
Richard Chung	Senior Director	7/2/2021	0.5	400.00	200.00	
Kevin Tian	Senior Associate	7/2/2021	3.2	275.00	880.00	
Kevin Tian	Senior Associate	7/2/2021	3.2	275.00	880.00	
Richard Chung	Senior Director	7/2/2021	0.7	400.00	280.00	
Danny Howett	Director	7/5/2021	4.5	350.00	1,575.00	
Richard Chung	Senior Director	7/5/2021	0.5	400.00	200.00	
Richard Chung	Senior Director	7/5/2021	0.4	400.00	160.00	
Antonio Rega	Managing Director	7/5/2021	1.9	475.00	902.50	
Danny Howett	Director	7/6/2021	1.0	350.00	350.00	
Richard Chung	Senior Director	7/6/2021	2.6	400.00	1,040.00	
Kevin Tian	Senior Associate	7/6/2021	2.3	275.00	632.50	
Zak Mazeika	Director	7/6/2021	1.0	350.00	350.00	
Richard Chung	Senior Director	7/6/2021	2.5	400.00	1,000.00	
Antonio Rega	Managing Director	7/6/2021	1.0	475.00	475.00	
Antonio Rega	Managing Director	7/7/2021	2.1	475.00	997.50	
Richard Chung	Senior Director	7/7/2021	2.7	400.00	1,080.00	
Richard Chung	Senior Director	7/7/2021	0.7	400.00	280.00	
Richard Chung	Senior Director	7/7/2021	1.6	400.00	640.00	
Kevin Tian	Senior Associate	7/7/2021	0.6	275.00	165.00	
Richard Chung	Senior Director	7/8/2021	1.1	400.00	440.00	
Richard Chung	Senior Director	7/8/2021	1.3	400.00	520.00	
Kevin Tian	Senior Associate	7/8/2021	1.1	275.00	302.50	
Antonio Rega	Managing Director	7/8/2021	1.1	475.00	522.50	
Kevin Tian	Senior Associate	7/8/2021	0.6	275.00	165.00	
Danny Howett	Director	7/8/2021	2.5	350.00	875.00	
Richard Chung	Senior Director	7/9/2021	2.6	400.00	1,040.00	
Antonio Rega	Managing Director	7/9/2021	2.9	475.00	1,377.50	
Richard Chung	Senior Director	7/12/2021	0.4	400.00	160.00	
Corey Salm	Director	7/12/2021	1.5	350.00	525.00	
Antonio Rega	Managing Director	7/12/2021	2.0	475.00	950.00	
Corey Salm	Director	7/13/2021	0.4	350.00	140.00	
Antonio Rega	Managing Director	7/13/2021	0.7	475.00	332.50	
Antonio Rega	Managing Director	7/13/2021	1.2	475.00	570.00	
Richard Chung	Senior Director	7/13/2021	0.5	400.00	200.00	
Corey Salm	Director	7/13/2021	0.5	350.00	175.00	
Zak Mazeika	Director	7/13/2021	0.3	350.00	105.00	
Zak Mazeika	Director	7/14/2021	0.3	350.00	105.00	
Richard Chung	Senior Director	7/14/2021	0.5	400.00	200.00	
Richard Chung	Senior Director	7/14/2021	1.0	400.00	400.00	
Richard Chung	Senior Director	7/14/2021	1.1	400.00	440.00	
Kevin Tian	Senior Associate	7/14/2021	1.1	275.00	302.50	
Richard Chung	Senior Director	7/15/2021	0.3	400.00	120.00	
Zak Mazeika	Director	7/15/2021	1.5	350.00	525.00	
Richard Chung	Senior Director	7/15/2021	2.4	400.00	960.00	
Kevin Tian	Senior Associate	7/15/2021	3.1	275.00	852.50	
Antonio Rega	Managing Director	7/15/2021	2.0	475.00	950.00	
Corey Salm	Director	7/15/2021	0.5	350.00	175.00	
Kevin Tian	Senior Associate	7/16/2021	2.9	275.00	797.50	
Antonio Rega	Managing Director	7/16/2021	2.1	475.00	997.50	
Zak Mazeika	Director	7/16/2021	1.5	350.00	525.00	
Antonio Rega	Managing Director	7/20/2021	1.9	475.00	902.50	
Richard Chung	Senior Director	7/20/2021	0.3	400.00	120.00	
Richard Chung	Senior Director	7/20/2021	0.6	400.00	240.00	
Richard Chung	Senior Director	7/21/2021	0.3	400.00	120.00	
Zak Mazeika	Director	7/22/2021	0.3	350.00	105.00	
Richard Chung	Senior Director	7/22/2021	0.3	400.00	120.00	
Richard Chung	Senior Director	7/22/2021	1.1	400.00	440.00	
Antonio Rega	Managing Director	7/23/2021	1.8	475.00	855.00	
Richard Chung	Senior Director	7/23/2021	0.6	400.00	240.00	
Richard Chung	Senior Director	7/23/2021	1.1	400.00	440.00	
Richard Chung	Senior Director	7/23/2021	0.5	400.00	200.00	
Lars Schou	Senior Director	7/23/2021	2.4	400.00	960.00	
Richard Chung	Senior Director	7/23/2021	0.6	400.00	240.00	
Lars Schou	Senior Director	7/26/2021	0.4	400.00	160.00	
Antonio Rega	Managing Director	7/26/2021	2.0	475.00	950.00	
Richard Chung	Senior Director	7/26/2021	0.5	400.00	200.00	
Richard Chung	Senior Director	7/26/2021	1.1	400.00	440.00	
Richard Chung	Senior Director	7/26/2021	0.4	400.00	160.00	
Jubitz Antayhua	Associate	7/26/2021	2.0	225.00	450.00	
Richard Chung	Senior Director	7/26/2021	2.6	400.00	1,040.00	
Richard Chung	Senior Director	7/26/2021	0.8	400.00	320.00	
Jubitz Antayhua	Associate	7/26/2021	1.5	225.00	337.50	
Richard Chung	Senior Director	7/26/2021	1.6	400.00	640.00	
Antonio Rega	Managing Director	7/27/2021	1.9	475.00	902.50	
Richard Chung	Senior Director	7/27/2021	1.3	400.00	520.00	
Lars Schou	Senior Director	7/27/2021	0.3	400.00	120.00	
Richard Chung	Senior Director	7/27/2021	3.5	400.00	1,400.00	
Richard Chung	Senior Director	7/27/2021	1.2	400.00	480.00	
Richard Chung	Senior Director	7/27/2021	1.2	400.00	480.00	
Richard Chung	Senior Director	7/27/2021	0.9	400.00	360.00	
Antonio Rega	Managing Director	7/28/2021	1.9	475.00	902.50	
Richard Chung	Senior Director	7/28/2021	0.5	400.00	200.00	
Richard Chung	Senior Director	7/28/2021	0.5	400.00	200.00	
Kevin Tian	Senior Associate	7/28/2021	1.9	275.00	522.50	
Richard Chung	Senior Director	7/28/2021	1.5	400.00	600.00	
Richard Chung	Senior Director	7/28/2021	2.2	400.00	880.00	
Kevin Tian	Senior Associate	7/28/2021	0.2	275.00	55.00	
Richard Chung	Senior Director	7/28/2021	2.2	400.00	880.00	
Jubitz Antayhua	Associate	7/28/2021	0.5	225.00	112.50	
Richard Chung	Senior Director	7/29/2021	0.7	400.00	280.00	
Richard Chung	Senior Director	7/29/2021	1.2	400.00	480.00	
Lars Schou	Senior Director	7/29/2021	1.9	400.00	760.00	
Richard Chung	Senior Director	7/29/2021	2.3	400.00	920.00	
Richard Chung	Senior Director	7/29/2021	1.1	400.00	440.00	
Kevin Tian	Senior Associate	7/29/2021	1.6	275.00	440.00	
Richard Chung	Senior Director	7/29/2021	1.2	400.00	480.00	
Richard Chung	Senior Director	7/29/2021	0.6	400.00	240.00	
Richard Chung	Senior Director	7/29/2021	0.9	400.00	360.00	

Kevin Tian	Senior Associate	7/29/2021	1.0	275.00	275.00
Kevin Tian	Senior Associate	7/30/2021	0.5	275.00	137.50
Kevin Tian	Senior Associate	7/30/2021	0.3	275.00	82.50
Kevin Tian	Senior Associate	7/30/2021	1.0	275.00	275.00
Kevin Tian	Senior Associate	7/30/2021	1.1	275.00	302.50
Antonio Rega	Managing Director	7/30/2021	2.3	475.00	1,092.50
Richard Chung	Senior Director	7/30/2021	0.4	400.00	160.00
Richard Chung	Senior Director	7/30/2021	0.8	400.00	320.00
Antonio Rega	Managing Director	8/2/2021	1.8	475.00	855.00
Richard Chung	Senior Director	8/2/2021	0.5	400.00	200.00
Richard Chung	Senior Director	8/2/2021	1.4	400.00	560.00
Lars Schou	Senior Director	8/2/2021	0.8	400.00	320.00
Kevin Tian	Senior Associate	8/2/2021	1.9	275.00	522.50
Kevin Tian	Senior Associate	8/2/2021	0.9	275.00	247.50
Kevin Tian	Senior Associate	8/2/2021	1.3	275.00	357.50
Richard Chung	Senior Director	8/2/2021	0.9	400.00	360.00
Richard Chung	Senior Director	8/2/2021	1.5	400.00	600.00
Antonio Rega	Managing Director	8/2/2021	1.0	475.00	475.00
Richard Chung	Senior Director	8/3/2021	0.4	400.00	160.00
Richard Chung	Senior Director	8/3/2021	0.4	400.00	160.00
Kevin Tian	Senior Associate	8/3/2021	1.8	275.00	495.00
Richard Chung	Senior Director	8/3/2021	2.3	400.00	920.00
Antonio Rega	Managing Director	8/3/2021	2.9	475.00	1,377.50
Richard Chung	Senior Director	8/3/2021	0.8	400.00	320.00
Kevin Tian	Senior Associate	8/3/2021	3.9	275.00	1,072.50
Richard Chung	Senior Director	8/3/2021	1.1	400.00	440.00
Antonio Rega	Managing Director	8/4/2021	2.9	475.00	1,377.50
Richard Chung	Senior Director	8/4/2021	2.1	400.00	840.00
Richard Chung	Senior Director	8/4/2021	0.7	400.00	280.00
Kevin Tian	Senior Associate	8/4/2021	1.1	275.00	302.50
Kevin Tian	Senior Associate	8/4/2021	1.9	275.00	522.50
Richard Chung	Senior Director	8/4/2021	1.9	400.00	760.00
Richard Chung	Senior Director	8/5/2021	2.1	400.00	840.00
Antonio Rega	Managing Director	8/5/2021	1.4	475.00	665.00
Kevin Tian	Senior Associate	8/5/2021	1.3	275.00	357.50
Richard Chung	Senior Director	8/5/2021	0.7	400.00	280.00
Kevin Tian	Senior Associate	8/5/2021	0.5	275.00	137.50
Antonio Rega	Managing Director	8/5/2021	0.7	475.00	332.50
Lars Schou	Senior Director	8/6/2021	0.8	400.00	320.00
Antonio Rega	Managing Director	8/6/2021	1.1	475.00	522.50
Kevin Tian	Senior Associate	8/6/2021	1.1	275.00	302.50
Richard Chung	Senior Director	8/6/2021	0.9	400.00	360.00
Richard Chung	Senior Director	8/6/2021	1.9	400.00	760.00
Antonio Rega	Managing Director	8/6/2021	0.7	475.00	332.50
Lars Schou	Senior Director	8/9/2021	0.5	400.00	200.00
Richard Chung	Senior Director	8/9/2021	1.1	400.00	440.00
Richard Chung	Senior Director	8/9/2021	1.9	400.00	760.00
Kevin Tian	Senior Associate	8/9/2021	0.5	275.00	137.50
Richard Chung	Senior Director	8/9/2021	1.1	400.00	440.00
Kevin Tian	Senior Associate	8/9/2021	0.5	275.00	137.50
Antonio Rega	Managing Director	8/9/2021	1.0	475.00	475.00
Antonio Rega	Managing Director	8/9/2021	1.1	475.00	522.50
Kevin Tian	Senior Associate	8/10/2021	1.1	275.00	302.50
Lars Schou	Senior Director	8/10/2021	1.8	400.00	720.00
Antonio Rega	Managing Director	8/10/2021	1.0	475.00	475.00
Richard Chung	Senior Director	8/10/2021	0.6	400.00	240.00
Aidan Brown	Senior Associate	8/10/2021	3.1	275.00	852.50
Kevin Tian	Senior Associate	8/10/2021	1.2	275.00	330.00
Richard Chung	Senior Director	8/10/2021	0.9	400.00	360.00
Richard Chung	Senior Director	8/10/2021	0.8	400.00	320.00
Kevin Tian	Senior Associate	8/10/2021	0.9	275.00	247.50
Kevin Tian	Senior Associate	8/10/2021	0.5	275.00	137.50
Antonio Rega	Managing Director	8/10/2021	0.7	475.00	332.50
Kevin Tian	Senior Associate	8/11/2021	1.5	275.00	412.50
Richard Chung	Senior Director	8/11/2021	0.6	400.00	240.00
Aidan Brown	Senior Associate	8/11/2021	1.0	275.00	275.00
Kevin Tian	Senior Associate	8/11/2021	1.0	275.00	275.00
Richard Chung	Senior Director	8/11/2021	0.7	400.00	280.00
Richard Chung	Senior Director	8/11/2021	1.1	400.00	440.00
Antonio Rega	Managing Director	8/11/2021	1.0	475.00	475.00
Aidan Brown	Senior Associate	8/11/2021	0.9	275.00	247.50
Kevin Tian	Senior Associate	8/11/2021	0.9	275.00	247.50
Kevin Tian	Senior Associate	8/11/2021	1.3	275.00	357.50
Lars Schou	Senior Director	8/11/2021	2.7	400.00	1,080.00
Richard Chung	Senior Director	8/11/2021	0.6	400.00	240.00
Antonio Rega	Managing Director	8/11/2021	0.5	475.00	237.50
Lars Schou	Senior Director	8/12/2021	0.3	400.00	120.00
Kevin Tian	Senior Associate	8/12/2021	1.0	275.00	275.00
Aidan Brown	Senior Associate	8/12/2021	1.8	275.00	495.00
Jason Hale	Senior Director	8/12/2021	2.2	400.00	880.00
Kevin Tian	Senior Associate	8/12/2021	1.4	275.00	385.00
Kevin Tian	Senior Associate	8/12/2021	0.8	275.00	220.00
Juditza Antayhua	Associate	8/12/2021	2.8	225.00	630.00
Kevin Tian	Senior Associate	8/12/2021	0.7	275.00	192.50
Lars Schou	Senior Director	8/13/2021	2.4	400.00	960.00
Kevin Tian	Senior Associate	8/13/2021	1.0	275.00	275.00
Aidan Brown	Senior Associate	8/13/2021	0.6	275.00	165.00
Kevin Tian	Senior Associate	8/13/2021	0.5	275.00	137.50
Kevin Tian	Senior Associate	8/13/2021	0.6	275.00	165.00
Kevin Tian	Senior Associate	8/13/2021	1.5	275.00	412.50
Kevin Tian	Senior Associate	8/13/2021	0.6	275.00	165.00
Kevin Tian	Senior Associate	8/16/2021	1.0	275.00	275.00
Lars Schou	Senior Director	8/16/2021	0.5	400.00	200.00
Richard Chung	Senior Director	8/16/2021	1.8	400.00	720.00
Richard Chung	Senior Director	8/16/2021	0.8	400.00	320.00
Kevin Tian	Senior Associate	8/16/2021	1.1	275.00	302.50
Kevin Tian	Senior Associate	8/16/2021	2.2	275.00	605.00
Kevin Tian	Senior Associate	8/16/2021	0.6	275.00	165.00
Richard Chung	Senior Director	8/16/2021	1.6	400.00	640.00
Antonio Rega	Managing Director	8/16/2021	0.7	475.00	332.50
Richard Chung	Senior Director	8/16/2021	1.3	400.00	520.00
Kevin Tian	Senior Associate	8/16/2021	0.7	275.00	192.50
Antonio Rega	Managing Director	8/16/2021	1.2	475.00	570.00
Richard Chung	Senior Director	8/17/2021	0.8	400.00	320.00
Jason Hale	Senior Director	8/17/2021	0.6	400.00	240.00
Richard Chung	Senior Director	8/17/2021	0.6	400.00	240.00
Kevin Tian	Senior Associate	8/17/2021	0.5	275.00	137.50
Kevin Tian	Senior Associate	8/17/2021	1.1	275.00	302.50
Kevin Tian	Senior Associate	8/17/2021	1.9	275.00	522.50
Richard Chung	Senior Director	8/17/2021	1.7	400.00	680.00
Richard Chung	Senior Director	8/17/2021	0.9	400.00	360.00
Richard Chung	Senior Director	8/18/2021	0.6	400.00	240.00
Antonio Rega	Managing Director	8/18/2021	2.4	475.00	1,140.00
Jason Hale	Senior Director	8/18/2021	0.7	400.00	280.00
Richard Chung	Senior Director	8/18/2021	1.7	400.00	680.00
Kevin Tian	Senior Associate	8/18/2021	3.1	275.00	852.50
Richard Chung	Senior Director	8/18/2021	1.4	400.00	560.00
Richard Chung	Senior Director	8/18/2021	0.5	400.00	200.00

Jim McManus	Director	8/19/2021	2.3	350.00	805.00
Lars Schou	Senior Director	8/19/2021	0.7	400.00	280.00
Antonio Rega	Managing Director	8/19/2021	1.9	475.00	902.50
Richard Chung	Senior Director	8/19/2021	0.8	400.00	320.00
Richard Chung	Senior Director	8/19/2021	0.4	400.00	160.00
Jason Hale	Senior Director	8/19/2021	0.5	400.00	200.00
Kevin Tian	Senior Associate	8/19/2021	0.6	275.00	165.00
Richard Chung	Senior Director	8/19/2021	0.5	400.00	200.00
Richard Chung	Senior Director	8/19/2021	0.8	400.00	320.00
Kevin Tian	Senior Associate	8/19/2021	1.7	275.00	467.50
Kevin Tian	Senior Associate	8/19/2021	0.5	275.00	137.50
Jim McManus	Director	8/20/2021	3.2	350.00	1,120.00
Jim McManus	Director	8/20/2021	3.0	350.00	1,050.00
Richard Chung	Senior Director	8/20/2021	0.6	400.00	240.00
Jason Hale	Senior Director	8/20/2021	0.9	400.00	360.00
Kevin Tian	Senior Associate	8/20/2021	0.3	275.00	82.50
Richard Chung	Senior Director	8/20/2021	1.6	400.00	640.00
Lars Schou	Senior Director	8/20/2021	1.6	400.00	640.00
Kevin Tian	Senior Associate	8/20/2021	2.9	275.00	797.50
Kevin Tian	Senior Associate	8/20/2021	0.5	275.00	137.50
Richard Chung	Senior Director	8/20/2021	1.6	400.00	640.00
Lars Schou	Senior Director	8/22/2021	0.4	400.00	160.00
Jim McManus	Director	8/23/2021	2.9	350.00	1,015.00
Richard Chung	Senior Director	8/23/2021	0.7	400.00	280.00
Richard Chung	Senior Director	8/23/2021	0.5	400.00	200.00
Kevin Tian	Senior Associate	8/23/2021	2.3	275.00	632.50
Kevin Tian	Senior Associate	8/23/2021	0.4	275.00	110.00
Lars Schou	Senior Director	8/24/2021	0.9	400.00	360.00
Antonio Rega	Managing Director	8/24/2021	1.1	475.00	522.50
Richard Chung	Senior Director	8/24/2021	0.9	400.00	360.00
Jim McManus	Director	8/24/2021	2.5	350.00	875.00
Richard Chung	Senior Director	8/24/2021	0.8	400.00	320.00
Richard Chung	Senior Director	8/24/2021	0.6	400.00	240.00
Kevin Tian	Senior Associate	8/24/2021	1.0	275.00	275.00
Kevin Tian	Senior Associate	8/24/2021	0.4	275.00	110.00
Kevin Tian	Senior Associate	8/24/2021	0.8	275.00	220.00
Kevin Tian	Senior Associate	8/24/2021	0.6	275.00	165.00
Antonio Rega	Managing Director	8/24/2021	0.7	475.00	332.50
Richard Chung	Senior Director	8/24/2021	1.2	400.00	480.00
Jim McManus	Director	8/25/2021	3.8	350.00	1,330.00
Richard Chung	Senior Director	8/25/2021	1.3	400.00	520.00
Richard Chung	Senior Director	8/25/2021	0.8	400.00	320.00
Kevin Tian	Senior Associate	8/25/2021	0.5	275.00	137.50
Richard Chung	Senior Director	8/25/2021	0.5	400.00	200.00
Jason Hale	Senior Director	8/25/2021	1.2	400.00	480.00
Kevin Tian	Senior Associate	8/25/2021	1.1	275.00	302.50
Kevin Tian	Senior Associate	8/25/2021	0.5	275.00	137.50
Kevin Tian	Senior Associate	8/25/2021	0.5	275.00	137.50
Richard Chung	Senior Director	8/25/2021	0.4	400.00	160.00
Kevin Tian	Senior Associate	8/25/2021	0.5	275.00	137.50
Lars Schou	Senior Director	8/26/2021	0.5	400.00	200.00
Jim McManus	Director	8/26/2021	1.4	350.00	490.00
Kevin Tian	Senior Associate	8/26/2021	0.7	275.00	192.50
Jason Hale	Senior Director	8/26/2021	2.5	400.00	1,000.00
Richard Chung	Senior Director	8/27/2021	0.5	400.00	200.00
Richard Chung	Senior Director	8/27/2021	0.5	400.00	200.00
Jason Hale	Senior Director	8/27/2021	1.0	400.00	400.00
Kevin Tian	Senior Associate	8/27/2021	0.3	275.00	82.50
Richard Chung	Senior Director	8/27/2021	1.2	400.00	480.00
Kevin Tian	Senior Associate	8/27/2021	1.7	275.00	467.50
Kevin Tian	Senior Associate	8/27/2021	1.5	275.00	412.50
Richard Chung	Senior Director	8/27/2021	0.7	400.00	280.00
Richard Chung	Senior Director	8/27/2021	0.7	400.00	280.00
Kevin Tian	Senior Associate	8/27/2021	0.9	275.00	247.50
Jim McManus	Director	8/30/2021	3.6	350.00	1,260.00
Jason Hale	Senior Director	8/30/2021	1.2	400.00	480.00
Kevin Tian	Senior Associate	8/30/2021	1.8	275.00	495.00
Kevin Tian	Senior Associate	8/30/2021	1.6	275.00	440.00
Richard Chung	Senior Director	8/30/2021	1.6	400.00	640.00
Richard Chung	Senior Director	8/31/2021	1.3	400.00	520.00
Lars Schou	Senior Director	8/31/2021	0.2	400.00	80.00
Kevin Tian	Senior Associate	8/31/2021	0.6	275.00	165.00
Jason Hale	Senior Director	8/31/2021	2.9	400.00	1,160.00
Richard Chung	Senior Director	8/31/2021	1.6	400.00	640.00
Kevin Tian	Senior Associate	8/31/2021	0.5	275.00	137.50
Jim McManus	Director	8/31/2021	2.7	350.00	945.00
Richard Chung	Senior Director	9/1/2021	0.3	400.00	120.00
Richard Chung	Senior Director	9/1/2021	0.3	400.00	120.00
Kevin Tian	Senior Associate	9/1/2021	0.7	275.00	192.50
Richard Chung	Senior Director	9/1/2021	2.3	400.00	920.00
Jason Hale	Senior Director	9/1/2021	0.3	400.00	120.00
Kevin Tian	Senior Associate	9/1/2021	0.5	275.00	137.50
Kevin Tian	Senior Associate	9/1/2021	0.7	275.00	192.50
Kevin Tian	Senior Associate	9/1/2021	3.6	275.00	990.00
Richard Chung	Senior Director	9/1/2021	0.9	400.00	360.00
Richard Chung	Senior Director	9/1/2021	0.7	400.00	280.00
Richard Chung	Senior Director	9/1/2021	1.2	400.00	480.00
Kevin Tian	Senior Associate	9/1/2021	0.4	275.00	110.00
Richard Chung	Senior Director	9/1/2021	0.3	400.00	120.00
Kevin Tian	Senior Associate	9/1/2021	0.5	275.00	137.50
Jason Hale	Senior Director	9/2/2021	0.6	400.00	240.00
Richard Chung	Senior Director	9/2/2021	1.8	400.00	720.00
Kevin Tian	Senior Associate	9/2/2021	0.6	275.00	165.00
Lars Schou	Senior Director	9/2/2021	0.3	400.00	120.00
Richard Chung	Senior Director	9/2/2021	0.8	400.00	320.00
Richard Chung	Senior Director	9/2/2021	2.2	400.00	880.00
Kevin Tian	Senior Associate	9/2/2021	3.3	275.00	907.50
Richard Chung	Senior Director	9/2/2021	0.9	400.00	360.00
Jim McManus	Director	9/2/2021	0.7	350.00	245.00
Richard Chung	Senior Director	9/2/2021	1.3	400.00	520.00
Kevin Tian	Senior Associate	9/2/2021	1.1	275.00	302.50
Richard Chung	Senior Director	9/3/2021	0.6	400.00	240.00
Richard Chung	Senior Director	9/3/2021	2.6	400.00	1,040.00
Kevin Tian	Senior Associate	9/3/2021	3.6	275.00	990.00
Richard Chung	Senior Director	9/3/2021	1.6	400.00	640.00
Kevin Tian	Senior Associate	9/3/2021	0.4	275.00	110.00
Richard Chung	Senior Director	9/7/2021	0.4	400.00	160.00
Kevin Tian	Senior Associate	9/7/2021	2.2	275.00	605.00
Richard Chung	Senior Director	9/7/2021	1.8	400.00	720.00
Kevin Tian	Senior Associate	9/7/2021	0.5	275.00	137.50
Kevin Tian	Senior Associate	9/8/2021	0.7	275.00	192.50
Richard Chung	Senior Director	9/8/2021	0.5	400.00	200.00
Kevin Tian	Senior Associate	9/8/2021	0.5	275.00	137.50
Kevin Tian	Senior Associate	9/8/2021	0.3	275.00	82.50
Kevin Tian	Senior Associate	9/8/2021	0.5	275.00	137.50
Richard Chung	Senior Director	9/8/2021	1.1	400.00	440.00

Richard Chung	Senior Director	9/8/2021	1.5	400.00	600.00
Richard Chung	Senior Director	9/8/2021	2.3	400.00	920.00
Richard Chung	Senior Director	9/8/2021	1.3	400.00	520.00
Richard Chung	Senior Director	9/8/2021	0.3	400.00	120.00
Kevin Tian	Senior Associate	9/8/2021	0.5	275.00	137.50
Richard Chung	Senior Director	9/9/2021	0.3	400.00	120.00
Kevin Tian	Senior Associate	9/9/2021	0.5	275.00	137.50
Kevin Tian	Senior Associate	9/9/2021	0.6	275.00	165.00
Richard Chung	Senior Director	9/9/2021	1.8	400.00	720.00
Richard Chung	Senior Director	9/9/2021	1.2	400.00	480.00
Richard Chung	Senior Director	9/9/2021	1.6	400.00	640.00
Kevin Tian	Senior Associate	9/9/2021	0.3	275.00	82.50
Kevin Tian	Senior Associate	9/9/2021	0.7	275.00	192.50
Richard Chung	Senior Director	9/9/2021	2.1	400.00	840.00
Richard Chung	Senior Director	9/10/2021	1.1	400.00	440.00
Richard Chung	Senior Director	9/10/2021	1.1	400.00	440.00
Richard Chung	Senior Director	9/10/2021	0.6	400.00	240.00
Richard Chung	Senior Director	9/10/2021	0.7	400.00	280.00
Richard Chung	Senior Director	9/10/2021	0.6	400.00	240.00
Kevin Tian	Senior Associate	9/10/2021	1.0	275.00	275.00
Richard Chung	Senior Director	9/13/2021	0.5	400.00	200.00
Kevin Tian	Senior Associate	9/13/2021	0.5	275.00	137.50
Richard Chung	Senior Director	9/13/2021	0.8	400.00	320.00
Kevin Tian	Senior Associate	9/13/2021	1.1	275.00	302.50
Kevin Tian	Senior Associate	9/13/2021	0.6	275.00	165.00
Kevin Tian	Senior Associate	9/13/2021	0.8	275.00	220.00
Richard Chung	Senior Director	9/14/2021	1.1	400.00	440.00
Richard Chung	Senior Director	9/14/2021	0.5	400.00	200.00
Richard Chung	Senior Director	9/15/2021	0.5	400.00	200.00
Kevin Tian	Senior Associate	9/15/2021	0.5	275.00	137.50
Richard Chung	Senior Director	9/16/2021	0.3	400.00	120.00
Kevin Tian	Senior Associate	9/16/2021	0.5	275.00	137.50
Kevin Tian	Senior Associate	9/16/2021	0.2	275.00	55.00
Richard Chung	Senior Director	9/16/2021	0.5	400.00	200.00
Richard Chung	Senior Director	9/16/2021	1.3	400.00	520.00
Richard Chung	Senior Director	9/17/2021	0.6	400.00	240.00
Richard Chung	Senior Director	9/17/2021	0.7	400.00	280.00
Richard Chung	Senior Director	9/17/2021	1.6	400.00	640.00
Richard Chung	Senior Director	9/17/2021	0.4	400.00	160.00
Richard Chung	Senior Director	9/17/2021	1.5	400.00	600.00
Richard Chung	Senior Director	9/17/2021	0.9	400.00	360.00
Kevin Tian	Senior Associate	9/20/2021	1.1	275.00	302.50
Kevin Tian	Senior Associate	9/21/2021	0.6	275.00	165.00
Kevin Tian	Senior Associate	9/21/2021	1.1	275.00	302.50
Kevin Tian	Senior Associate	9/21/2021	0.7	275.00	192.50
Richard Chung	Senior Director	9/22/2021	0.5	400.00	200.00
Kevin Tian	Senior Associate	9/22/2021	0.7	275.00	192.50
Kevin Tian	Senior Associate	9/22/2021	0.6	275.00	165.00
Kevin Tian	Senior Associate	9/23/2021	0.5	275.00	137.50
Kevin Tian	Senior Associate	9/23/2021	1.2	275.00	330.00
Kevin Tian	Senior Associate	9/23/2021	0.4	275.00	110.00
Richard Chung	Senior Director	9/23/2021	1.5	400.00	600.00
Kevin Tian	Senior Associate	9/24/2021	1.2	275.00	330.00
Richard Chung	Senior Director	9/24/2021	1.5	400.00	600.00
Kevin Tian	Senior Associate	9/24/2021	0.8	275.00	220.00
Richard Chung	Senior Director	9/27/2021	0.3	400.00	120.00
Richard Chung	Senior Director	9/27/2021	0.5	400.00	200.00
Richard Chung	Senior Director	9/27/2021	1.5	400.00	600.00
Kevin Tian	Senior Associate	9/27/2021	0.5	275.00	137.50
Richard Chung	Senior Director	9/29/2021	0.3	400.00	120.00
Total			482.9		\$175,642.50

Ankura Consulting

Time Detail by Team - Status Reports

Name	Business Title	Date	Hours to Bill	Rate	Fees	Entry Narrative
Anthony Milazzo	Senior Managing Dired	9/13/2021	3.1	575.00	1,782.50	
Anthony Milazzo	Senior Managing Dired	9/14/2021	1.9	575.00	1,092.50	
Anthony Milazzo	Senior Managing Dired	9/15/2021	2.3	575.00	1,322.50	
Anthony Milazzo	Senior Managing Dired	9/15/2021	1.4	575.00	805.00	
Andrew Sotak	Senior Director	9/15/2021	3.5	400.00	1,400.00	
Andrew Sotak	Senior Director	9/17/2021	1.0	400.00	400.00	
Anthony Milazzo	Senior Managing Dired	9/21/2021	1.0	575.00	575.00	
Andrew Sotak	Senior Director	9/21/2021	0.8	400.00	320.00	
Anthony Milazzo	Senior Managing Dired	9/21/2021	1.1	575.00	632.50	
Andrew Sotak	Senior Director	9/22/2021	2.0	400.00	800.00	
Anthony Milazzo	Senior Managing Dired	9/22/2021	2.3	575.00	1,322.50	
Total			20.4		\$ 10,452.50	